

# **Campaign Finance Report**

TUCSON POLICE OFFICERS ASSOCIATION PAC Committee #: 2124

Treasurer: RYBERG, WILLIAM A 606 S Plumer Ave, Tucson, AZ 85719

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### 2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 23, 2004

Reporting Period: October 14, 2004-November 22, 2004

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,064.73

Total Cash Receipts this Reporting Period: \$1,567.00

Total Cash Disbursements this Reporting Period: \$3,170.10

Cash Balance at End of Reporting Period: \$461.63

Report ID: 36843

#### Covers 10/14/2004 to 11/22/2004 Filed on 11/23/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,567.00	\$0.00	\$1,567.00	\$27,941.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,567.00	\$0.00	\$1,567.00	\$27,941.16

Expenditures	Schedule	Schedule This Period			Total to Data
<b>P</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$340.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,170.10	\$0.00	\$3,170.10	\$37,390.11
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,170.10	\$0.00	\$3,170.10	\$37,730.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$340.00
Total Cash Disbursed		\$3,170.10			_

## Schedule C5 - Contributions of \$25 or less (small)

Scheaule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/29/2004	\$522.00	\$27,941.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	11/12/2004	\$523.00	\$27,941.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Name:	Multiple Contributors	11/19/2004	\$522.00	\$27,941.16
Address:			Cash	
Memo:	Membership Payroll Contribution			
Total of Small Co	ontributions		\$1,567.00	
Total of Refunds Given		\$0.00		
Net Total of Small Contributions			\$1,567.00	

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Schodula E4 Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	ARIZONA DAILY STAR	10/28/2004	\$2,872.80	\$2,960.10
Address:	4850 S Park Ave, , Tucson, AZ 85714		Cash	
Memo:	Youngling Newspaper Ad			
Name:	ARIZONA DAILY STAR	11/05/2004	\$87.30	\$2,960.10
Address:	4850 S Park Ave, , Tucson, AZ 85714		Cash	
Memo:	Balance Due on Youngling Ad			
Name:	SECRETARY OF STATE	11/15/2004	\$210.00	\$720.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Late filing fees			
Total of Other E	Expenses		\$3,170.10	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$3,170.10	

### **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/30/2002	\$300.00
SECRETARY OF STATE		
Original Amount of Debt: \$300.00		
Original Transaction Date: 07/30/2002		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	10/15/2002	\$50.00
SECRETARY OF STATE		
Original Amount of Debt: \$50.00		
Original Transaction Date: 10/15/2002		
Debt Balance at End of Reporting Period		\$50.00
Total of Outstanding Debt Before Adjustments		\$350.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$350.00

### 2124 TUCSON POLICE OFFICERS ASSOCIATION PAC

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Filed on 11/23/2004

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